

MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD: 2/24/00 THRU 3/27/00

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For bookkeeping/informational puposes MRAC's checking account  
(#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided  
into SEVERAL "FUNDS" and/or categories as listed below. These  
FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.  
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	2/24/00 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 3/27/00
MRAC FUND	\$ 1,850.09	\$ 327.12	\$ ( 156.40)	\$ 2,020.81
Incl.{00 dues recvd.		\$ 60.00}		
REPEATER FD	\$ 281.58	\$ 2.00	\$ ( 0 )	\$ 283.58
VEC FUND	\$ 477.00	\$ 376.55	\$ ( 50.43)	\$ 803.12
TOTALS=	\$ 2,608.67	\$ 705.67	\$ ( 206.83)	\$ 3,107.51
MONEY MKT ACCOUNT	\$ 514.35	\$ 0.41	\$ ( 0 )	\$ 514.76
CLUB LIQUID ASSETS LESS CD---			3/27/00	\$ 3,622.27

TOTAL CLUB MONETARY ASSETS--- 3/27/00...\$ 8,622.27  
includes funds in the CHECKING & MONEY MKT.  
ACCOUNTS listed above plus the CD detailed below.  
Excluded is value of MRAC owned Radio Repeater or  
other equipment:

One(1) CD with maturity dates as shown:

1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 3/27/00,

  
KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, Secretary & VEC "A" Chairman

MRAC TREASURERS MONTHLY SUMMARY REPORT  
2/24'0 Through 3/27'0

3/27' 0

MRAC-WAU CHECKING

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Category Description	2/24'0- 3/27'0
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INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	91.00
DUES 2000-YEARLY MEMBERSHIP DUES	60.00
INTEREST	3.52
LOGO PATCHES	22.00
REFRESHMENTS	150.60
	-----
TOTAL MRAC FUND	327.12
REPEATER FUND:	
RAFFLE	2.00
	-----
TOTAL REPEATER FUND	2.00
VEC FUND:	
EXAMS	376.55
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TOTAL VEC FUND	376.55
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TOTAL INCOME	705.67
EXPENSES	
MRAC EXP:	
HMCHTR PRT-MAIL	103.42
P.O.BOX 25707	9.60
PHONE-262-797-MRAC 30% CLUB INF	12.02
PROMOTION	17.00
REFRESHMENTS	14.36
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TOTAL MRAC EXP	156.40
VEC EXP:	
P.O.BOX 25707	22.40
PHONE-262-797-MRAC 70% VEC INFO	28.03
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TOTAL VEC EXP	50.43
VOID	0.00
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TOTAL EXPENSES	206.83
TOTAL INCOME/EXPENSE	498.84
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**MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD 8 /15/00 THRU 9/ 15/00**

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

8 / 15 /2000 BALANCE	BALANCE BRT. FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	9 /15/2000
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MRAC Fund	1387.29	84.89	116.31	1355.87
Repeater Fund	272.58	000.00	000.00	272.58
TOTALS =				
Money Market Accts.	516.92	0.44	0.00	517.35

CLUB LIQUID ASSETS LESS CD --- 9/ 15/2000 \$2,893.72 ✓

VEC Fund	1700.32	0000.00	435.05	1,265.27

TOTAL CLUB MONITARY ASSETS— 9/15 /2000... \$ 7,893.72  
Excludes the VEC FUND listed separately above, but  
Includes in the CHECKING & MONEY MKT. ACCT.  
listed plus the CD detailed below. Excluded is value of  
MRAC owned Repeater or other equipment..

One (1) CD with maturity date as shown:

1 yr. \$ 5000.00 Maturity date -8/23/2001 @ 6.82%/renewed 8/23/2000

Respectfully submitted,

LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./Secretary / VEC "A" Chairman

**MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD 09 /15/2000 THRU 10 /15/2000**

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

09 /15/2000	BALANCE BRT. FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 10 /15/2000
MRAC Fund	\$1355.87	\$77.37	\$112.00	\$1321.24
Repeater Fund	\$ 272.58	\$000.00	\$000.00	\$272.58
Money Market Accts.	\$ 517.35	\$0.43	\$000.00	\$517.78
CLUB LIQUID ASSETS LESS CD --- 10/15/2000				\$2111.60
1 Year CD maturity date 08/23/2001 @6.82%				\$5000.00

TOTAL CLUB MONITARY ASSETS— 10/15/2000      \$7111.60

I includes the CHECKING & MONEY MKT. ACCTS.,& REPEATER FUND listed plus the CD

Excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	\$ 1,265.27	\$140.00	\$000.00	\$1405.27
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Respectfully submitted,

*Les Hundt*

LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

Nov. 2000

MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD 10/15 /2000 THRU 11/15 /2000

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

10/15/2000	BALANCE BRT. FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 11/15 /2000
-				
MRAC Fund	\$1321.24	\$458.03	\$130.93	\$1648.34
Repeater Fund	\$272.58	\$000.00	\$000.00	\$272.58
Money Market Accts.	\$517.78	\$0.49	\$0.00	\$518.27
CLUB LIQUID ASSETS LESS CD --- 11/15/2000				\$2339.19
1 Year CD maturity date 08/23/2001 @6.82%				\$5000.00

TOTAL CLUB MONITARY ASSETS— 11 /15 /2000 \$7339.19

Includes the CHECKING & MONEY MKT. ACCT. listed plus the CD  
Excludes the VEC FUND listed separately below, and the value of the MRAC owned  
Repeater and other equipment..

VEC Fund	\$1405.27	\$0000.00	\$87.72	\$1317.55
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Respectfully submitted,

*Lester Hundt*

LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./ Secretary / VEC "A" Chairman

## Check Register

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WAU CHECKING

10/22/00

Date	Num	Transaction	Payment	C	Deposit	Balance
4/24/00	2642	JOHN KRAAK, KF9XL cat: VEC EXP:OFFICE SUPPLIES memo: PORTABLE FILE/MISC OFFICE MTRL	29.65	c		3,753.06
4/25/00	2643	BARBARA BREWER, KB9TIV cat: --SPLIT-- memo: HMCHTR VOL 8-#5/ STAMPS	122.75	c		3,630.31
4/27/00	2644	MYRON ENDRICKSON, KA9MWV cat: MRAC EXP:REFRESHMENTS memo: REGRESHMENTS 4/27 MTG.	13.76	c		3,616.55
4/27/00	2645	ALAN L. WALLER, K3TKJ cat: MRAC EXP:PROMOTION memo: DONATION-QSL.NET WEB PAGE	10.00	c		3,606.55
4/28/00	DEP	WAUWATO SAV BANK cat: --SPLIT-- memo: MRAC BANNER/AUCT/REFRESH/RAFFL		c	142.00	3,748.55
5/4/00	DEP	WAUWATOSA SAV BANK cat: VEC FUND:EXAMS memo: VEC EXAMS		c	233.30	3,981.85
5/11/00	2646	AMERITECH cat: --SPLIT-- memo: 797 MRAC PHONE	28.96	c		3,952.89
5/15/00	DEP	WAUWATOSA SAV BANKxxxx. cat: MRAC FUND:INTEREST memo: INT: 4/16-5/15		c	4.61	3,957.50
5/24/00	2647	BRIAN WHITE, KB9LCQ cat: MRAC EXP:PROMOTION memo: PART REPAYMENT BANNER	59.00	c		3,898.50
5/24/00	2648	MYRON HENDRICKSON, KA9MWV cat: MRAC EXP:REFRESHMENTS memo: REFRESHMENTS 5/25 MTG.	13.76	c		3,884.74
5/24/00	2649	VOID cat: VOID		c		3,884.74
5/24/00	2650	NORMAN RUSSELL, KB9GQX cat: --SPLIT-- memo: HMCHTR VOL 7 #5	130.11	c		3,754.63
5/31/00	DEP	WAUWATOSA SAV BANK cat: --SPLIT-- memo: 00 DUES/AUCT/REFRSH/LOGO		c	183.50	3,938.13
6/1/00	DEP	WAUWATOSA SAV BANK cat: VEC FUND:EXAMS memo: VE EXAMS 5/27		c	176.65	4,114.78
6/15/00	DEP	WAUWATOSA SAV BANK cat: MRAC FUND:INTEREST memo: INT;5/16--6/15		c	5.12	4,119.90